



Report of Contributions and Expenditures for the City of Manchester

Office of the City Clerk/ One City Hall Plaza/ Manchester, NH 03101/ P: 603-624-6455 F: 603-624-6481

Check those categories which apply:

- | | | |
|--|--|--|
| <input type="checkbox"/> Candidate's Election Filing | <input type="checkbox"/> Disclosure Report, ten days preceding election | <input checked="" type="checkbox"/> General Election |
| <input checked="" type="checkbox"/> Political Committee's Election Filing | <input checked="" type="checkbox"/> Disclosure Report, ten days following election | <input type="checkbox"/> Primary Election |
| <input type="checkbox"/> Incumbent's Report for Quarter Ending: ___ Sept. ___ Dec. ___ Mar. ___ June | | |

FOR CANDIDATE FILING:

I, _____, candidate for the office of _____
or I, _____, fiscal agent, have contributions or expenditures equal to or exceeding
\$500 for the reporting period indicated above and do submit the following report of contributions and expenditures.

FOR COMMITTEE FILING:

I, Theodore L. Gatzes, chairman of the Ted Gatzes for Mayor
Committee, or I, Bob Rivard, treasurer, have contributions or expenditures equal to or exceeding
\$500 for the reporting period indicated above and do submit the following report of contributions and expenditures.

FOR INCUMBENT FILING:

I, _____, incumbent for the office of _____
have contributions or expenditures equal to or exceeding \$500 for the period indicated above and do submit the following report of contributions and expenditures.

SUMMARY OF CONTRIBUTIONS AND EXPENDITURES

Total of Contributions Itemized in this Report: \$ 51,175 -

Total of Expenditures Itemized in this Report: \$ 46,615.11

I, Theodore L. Gatzes, candidate/fiscal agent/treasurer/committee chair/incumbent, hereby swear
that the information contained herein is true and correct to the best of my knowledge and belief.

Signed: Theodore Gatzes
Candidate or Campaign Chairman/Treasurer
Committee Chairman/Treasurer
Incumbent

Date: 11/18/11

Signed: [Signature]
Justice of the Peace
Notary Public Expires September 23, 2014

Date: 11/18/11

11_18_11_Report_Receipts

Date	First Name / Business Name	Last Name	Address	City, State, Zip	Amount
11/2/2011	Hank	Stebbins	66 Hanover Street, Suite 301	Manchester, NH 03101	\$250.00
11/2/2011	Nick	Lazos	66 Hanover Street, Suite 301	Manchester, NH 03101	\$250.00
11/2/2011	David	Van Der Beken	66 Hanover Street, Suite 301	Manchester, NH 03101	\$250.00
11/3/2011	Richard	Kennedy	PO Box 278	Contoocook, NH 03229	\$1,000.00
11/3/2011	Paul	Gladston	15 Marston Drive	Bedford, NH 03110	\$300.00
11/3/2011	James	Tenn	1350 No. Russell Street	Manchester, NH 03104	\$200.00
11/3/2011	Susan	Duprey	31 West Parish Road	Concord, NH 03301	\$250.00
11/3/2011	John	Smith	1087 Elm Street, Suite 401	Manchester, NH 03101	\$2,500.00
11/3/2011	Eleanor	Dahar	100 Esty Ave	Manchester, NH 03104	\$1,000.00
11/3/2011	David	Danielson		Bedford, NH 03110	\$25.00
11/3/2011	John	McDevitt, Jr.	13 Shore Road	Gilford, NH 03249	\$500.00
11/4/2011	Paula	Rogers	6 Wall Street	Concord, NH 03301	\$150.00
11/4/2011	Denise	McDonough	40 Riddle Drive	Bedford, NH 03110	\$200.00
11/4/2011	Welpoint Inc.		120 Monument Circle	Indianapolis, IN 46204	\$500.00
11/4/2011	Lisa	Guertin	115 Long Hill Road	Hollis, NH 03049	\$250.00
11/4/2011	Christopher	Dugan	7 Wimbledon Heights	Hooksett, NH 03106	\$50.00
11/4/2011	Brady Sullivan Payroll Mgmt		670 No. Commercial Street #303	Manchester, NH 03101	\$10,000.00
11/7/2011	Michael	Gatsas	20 Market Street	Manchester, NH 03101	\$15,000.00
11/7/2011	Sean	Owen	55 North River Road	Manchester, NH 03101	\$15,000.00
11/7/2011	Roedel Companies LLC		PO Box 598	Wilton, NH 03086	\$2,000.00
11/16/2011	Gordon & Powers		PO Box 419	Manchester, NH 03101	\$1,500.00
				Total Receipts through 11/16/11	\$51,175.00

11_18_11_Report_Expenditures

Date	Paid to Whom	Address	Nature of Expense	Amount
11/2/11	USPS	Goffs Falls Road, Manchester, NH 03103	Postage	\$1,116.63
11/2/11	Samantha Piatt	1059 Union Street, Manchester, NH 03104	Office Supplies / Election Expense	\$1,000.00
11/2/11	City of Manchester (City Clerk)	One City Hall Plaza, Manchester, NH 03101	Absentee Checklist	\$72.00
11/2/11	Staples	190 Quality Drive, Hooksett, NH 03106	Office Supplies	\$59.96
11/2/11	Copy Express	Elm Street, Manchester, NH 03101	Printing	\$280.84
11/3/11	USPS	1000 Elm Street, Manchester, NH 03101	Stamps	\$2,620.00
11/3/11	Spectrum Monthly	95 Eddy Road, Manchester, NH 03102	Advertising	\$4,697.83
11/3/11	American Express	PO Box 1270, Newark, NJ 07101	Van Rental & Storage Rental	\$4,026.59
11/3/11	WEDU	20 Market Street	Advertising	\$2,261.48
11/3/11	NHGOP	10 Water Street	Donation	\$4,000.00
11/3/11	USPS	1000 Elm Street, Manchester, NH 03101	Postage	\$725.00
11/3/11	USPS	Goffs Falls Road, Manchester, NH 03103	Postage	\$964.00
11/3/11	The Alpine Club	Putnam Street, Manchester, NH 03102	Event	\$1,000.00
11/3/11	Hanover Street Chophouse	Hanover Street, Manchester, NH 03101	Gift Certificate	\$100.00
11/5/11	Staples	190 Quality Drive, Hooksett, NH 03106	Office Supplies	\$222.66
11/7/11	Hundred Club	Bedford, NH 03110	Event Expense	\$150.00
11/7/11	Jonathan Page	43B Constant Street, Concord, NH 03301	Labor & Gas	\$797.00
11/7/11	Carrie Perry	83 Grant Street, Manchester, NH 03104	Supplies	\$125.00
11/8/11	Dunkin Donuts	Webster Street, Manchester, NH 03104	Election Day	\$245.76
11/8/11	Candia Road Convenience		Election Day	\$400.00
11/10/11	New Horizons for New Hampshire		Event Expense	\$500.00
11/14/11	City of Manchester (City Clerk)	One City Hall Plaza, Manchester, NH 03101	Absentee Checklist	\$24.50
11/15/11	Adam Desrossiers	183 Young Street, Manchester, NH 03103	Labor & Gas	\$250.00
11/15/11	Jonathan Page	43B Constant Street, Concord, NH 03301	Labor & Gas	\$1,000.00
11/15/11	Veterans Count	c/o Easter Seals, Manchester, NH 03101	Event Expense	\$550.00
11/15/11	The Derryfield Restaurant	625 Mammoth Road, Manchester, NH 03104	Event	\$1,250.00
11/15/11	Liberty Strategies LLC	83 Grant Street, Manchester, NH 03104	Consulting	\$2,500.00
11/15/11	WEDU	20 Market Street	Advertising	\$15,675.86
			Total Expenditures through 09/09/2011	\$46,615.11